

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-jun19	jul-19	ago-19	sep-19	SUMA 2019	GRAN TOTAL
Saldo Inicial		1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,458,069,609.59	2,892,744,204.38	3,503,793,099.54	3,576,734,169.20	3,661,817,797.76	2,892,744,204.38	
<b>INGRESOS</b>											
Aportación inicial	1,000.00	0.00			0.00						1,000.00
Solicitud de Reserva	2,417,195,195.21	2,486,554,844.00	2,789,851,574.00	2,734,876,164.00	2,750,525,618.00	1,336,548,817.71	202,751,772.80	205,073,557.20	218,970,247.60	1,963,344,395.31	15,142,347,790.52
Intereses Generados STC	25,724,261.06	341,921.00	433,923.90	1,537,779.48	875,835.31	42,382.85	0.00	0.00	0.00	42,382.85	28,966,103.60
Depositos	2,442,919,456.27	2,486,896,765.00	2,790,285,497.90	2,736,413,943.48	2,751,401,453.31	1,336,591,200.56	202,751,772.80	205,073,557.20	218,970,247.60	1,963,386,778.16	15,171,303,894.12
Productos Financieros	6,697,104.54	31,454,556.26	119,828,739.50	97,014,186.74	152,839,962.70	65,213,315.33	14,397,603.36	13,197,117.17		92,808,035.86	500,442,585.60
<b>TOTAL INGRESOS</b>	<b>2,449,617,560.81</b>	<b>2,518,351,321.26</b>	<b>2,910,114,237.40</b>	<b>2,833,428,130.22</b>	<b>2,904,041,416.01</b>	<b>1,401,804,515.89</b>	<b>217,149,376.16</b>	<b>218,270,674.37</b>	<b>218,970,247.60</b>	<b>2,056,194,814.02</b>	<b>15,671,747,479.72</b>
<b>EGRESOS</b>											
Proyecto											
STC-GACS/CCE-IMP-4017/2014	37,909,107.20	76,283,521.76									114,192,628.96
STC-GACS/CCE-IMP-4018/2014	46,069,556.83	68,711,552.31									114,781,109.14
STC-CNCS-170-2014	0.00	89,020,682.22									89,020,682.22
15-2003/2015	0.00	6,148,000.00									6,148,000.00
STC-GACS/CCE-IMP-4021/2015		61,141,864.93	24,974,300.43								86,116,165.36
STC-GACS/CCE-IMP-4028/2015		3,162,466.55	8,006,572.62								11,169,039.17
15-2006/2015		9,665,799.53									9,665,799.53
STC-GACS/CCE-IMP-4030/2015		1,914,765.60	4,467,786.40								6,382,552.00
STC-GACS/CCE-IMP-4023/2015		126,553,204.40	23,445,688.00								149,998,892.40
STC-GACS/CCE-IMP-4020/2015		3,319,639.82	11,568,842.87								14,888,482.69
15-2005/2015		35,629,794.40									35,629,794.40
STC-GACS/CCE-IMP-4029/2015		498,005.40	1,162,012.60								1,660,018.00
STC-GACS/CCE-IMP-4022/2015			15,239,982.42								15,239,982.42
STC-CNCS-162/2016				26,630,120.00							26,630,120.00
STC-CNCS-169/2015			83,966,943.82								83,966,943.82
STC-GACS/CCE-IMP-4059/2015			18,063,053.17								18,063,053.17
STC-GACS/CCE-IMP-4040/2015			45,443,075.39								45,443,075.39
STC-GACS/CCE-IMP-4027/2015			10,864,676.00								10,864,676.00
15-2007/2015			10,669,386.52								10,669,386.52
15-2018/2015			19,129,032.20								19,129,032.20
15-2013/2015			11,553,600.00								11,553,600.00
15-2010/2015			3,788,676.00								3,788,676.00
15-2015/2015			10,973,823.88								10,973,823.88
15-2009/2015			10,496,354.37								10,496,354.37
15-2014/2015			2,712,178.60								2,712,178.60
STC-GACS/CCE-IMP-4064/2015			436,965.04								436,965.04
15-2012/2015			1,210,970.40								1,210,970.40
15-2011/2015			2,032,524.16								2,032,524.16
15-2008/2015			641,600.29								641,600.29
STC-GACS/CCE-IMP-4065/2015			6,169,105.41								6,169,105.41
STC-GACS/CCE-IMP-4063/2015			497,999.99								497,999.99
STC-GACS/CCE-IMP-4044/2015			279,485.76								279,485.76
STC-GACS/CCE-IMP-4060/2015			3,473,888.37								3,473,888.37
STC-GACS/CCE-IMP-4021/2016			8,185,865.96								8,185,865.96
STC-GACS/CCE-IMP-4007/2016			4,193,400.00								4,193,400.00
16-2009/2016			3,775,696.76								3,775,696.76
STC-GACS/CCE-IMP-4028/2016			5,085,258.11	8,888,289.70							13,973,547.81
STC-GACS/CCE-IMP-4031/2016			17,015,858.11	25,523,787.16							42,539,645.27
16-2012/2016			14,294,075.40								14,294,075.40
16-2015/2016			4,726,643.88								4,726,643.88
16-2016/2016			5,379,679.80								5,379,679.80
STC-GACS/CCE-IMP-4022/2016			125,188,285.76								125,188,285.76
STC-GACS/CCE-IMP-4035/2016			25,459,480.94	38,189,221.41							63,648,702.35
STC-GACS/CCE-IMP-4025/2016			1,007,164.20	9,125,134.20							10,132,298.40
16-2024/2016			4,137,198.00								4,137,198.00
STC-GACS/CCE-IMP-4024/2016			520,712.40	2,992,158.52							3,512,870.92
STC-GACS/CCE-IMP-4030/2016			602,910.00	12,449,642.00							13,052,552.00
STC-GACS/CCE-IMP-4020/2016			128,768.70								128,768.70
16-2022/2016				2,314,432.00							2,314,432.00
STC-GACS/CCE-IMP-4043/2016				1,324,720.00							1,324,720.00
16-2025/2016				12,524,292.64							12,524,292.64
STC-GACS/CCE-IMP-4009/2016				20,888,954.67							20,888,954.67
STC-GACS/CCE-IMP-4023/2016				2,752,996.68							2,752,996.68
STC-GACS-CCE-IMP-4082/2016				1,775,351.00							1,775,351.00
16-2027/2016				1,156,172.00							1,156,172.00
16-0040/2016				4,179,194.64							4,179,194.64
STC-CNCS-183/2016				2,499,974.00							2,499,974.00
STC-CNCS-182/2016				1,500,000.00							1,500,000.00
STC-CNCS-167/2016				2,500,000.00							2,500,000.00
16-2026/2016				332,703.08							332,703.08
16-0069/2016				114,633.29							114,633.29
STC-GACS/CCE-IMP-4073/2016*				90,944.00							90,944.00
16-2037/2016				8,048,196.00							8,048,196.00
STC-GACS/CCE-IMP-4051/2016				10,800,004.38							10,800,004.38



FIMETRO CDMX: Flujo Fondos F/4081592-Ejercicio 2014-2019

04 de Oct 2019

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-jun19	Jul-19	ago-19	sep-19	SUMA 2019	GRAN TOTAL
STC-GACS/CCE-IMP-4081/2016				4,009,772.00						-	4,009,772.00
16-0058/2016				2,956,507.42						-	2,956,507.42
STC-GACS/CCE-IMP-4066/2016				3,393,396.72						-	3,393,396.72
16-0077/2016				1,518,129.12						-	1,518,129.12
16-2028/2016				8,206,475.68						-	8,206,475.68
16-0042/2016				984,014.08						-	984,014.08
STC-GACS/CCE-IMP-4010/2016				42,539,645.28						-	42,539,645.28
STC-GACS/CCE-IMP-4072/2016*				694,657.88						-	694,657.88
STC-GACS/CCE-IMP-4089/2016				4,092,062.40						-	4,092,062.40
STC-GACS/CCE-IMP-4096/2016				10,342,056.56						-	10,342,056.56
STC-GACS/CCE-IMP-4083/2016				7,821,927.24						-	7,821,927.24
STC-GACS/CCE-IMP-4060/2016				10,859,688.00						-	10,859,688.00
STC-GACS/CCE-IMP-4058/2016				7,584,615.78						-	7,584,615.78
STC-GACS/CCE-IMP-4080/2016				10,996,568.00						-	10,996,568.00
STC-GACS/CCE-IMP-4055/2016				2,485,329.00						-	2,485,329.00
STC-GACS/CCE-IMP-4093/2016				10,701,323.64						-	10,701,323.64
STC-GACS/CCE-IMP-4074/2016*				22,254,822.72						-	22,254,822.72
17-2014/2017				1,919,684.00						-	1,919,684.00
17-2005/2017				11,319,187.20	2,829,796.80					-	14,148,984.00
STC-CNCS-140/2017				43,187,199.83	91,772,799.67					-	134,959,999.50
STC-GACS/CCE-IMP-4008/2017				2,547,592.00	574,432.00					-	3,122,024.00
STC-GACS/CCE-IMP-4029/2017				42,000,000.00						-	42,000,000.00
STC-GACS/CCE-IMP-4028/2017					88,584,909.16					-	88,584,909.16
STC-GACS/CCE-IMP-4021/2017					31,355,796.09					-	31,355,796.09
STC-GACS/CCE-IMP-4037/2017					2,703,960.00					-	2,703,960.00
STC-GACS/CCE-IMP-4023/2017					22,939,881.60					-	22,939,881.60
STC-GACS/CCE-IMP-4053/2017					4,142,592.00					-	4,142,592.00
STC-GACS/CCE-IMP-4033/2017					1,814,820.00					-	1,814,820.00
STC-GACS/CCE-IMP-4005/2017					42,184,132.87					-	42,184,132.87
STC-CNCS-078/2017					24,509,089.78					-	24,509,089.78
STC-GACS/CCE-IMP-4051/2017					5,115,136.00					-	5,115,136.00
STC-GACS/CCE-IMP-4065/2017					7,739,061.97					-	7,739,061.97
STC-GACS/CCE-IMP-4074/2017					1,242,993.36					-	1,242,993.36
STC-GACS/CCE-IMP-4042/2017					6,274,788.00					-	6,274,788.00
STC-GACS/CCE-IMP-4056/2017					24,423,891.58					-	24,423,891.58
STC-GACS/CCE-IMP-4044/2017					3,780,163.92					-	3,780,163.92
17-2029/2017					5,816,898.48					-	5,816,898.48
STC-GACS/CCE-IMP-4070/2017					22,843,351.04					-	22,843,351.04
STC-GACS/CCE-IMP-4027/2017					15,140,320.00					-	15,140,320.00
STC-GACS/CCE-IMP-4009/2017					10,031,876.50					-	10,031,876.50
STC-GACS/CCE-IMP-4072/2017					1,249,932.34					-	1,249,932.34
17-2023/2017					8,936,398.27					-	8,936,398.27
17-2002/2017					652,977.92					-	652,977.92
STC-CNCS-161/2017					22,969,407.38					-	22,969,407.38
17-2010/2017					1,857,090.40					-	1,857,090.40
17-2009/2017					2,487,051.60					-	2,487,051.60
17-2003/2017					2,578,465.56					-	2,578,465.56
17-2006/2017					559,403.04					-	559,403.04
17-2008/2017					1,910,956.74					-	1,910,956.74
STC-GACS/CCE-IMP-4040/2017					5,204,270.40					-	5,204,270.40
STC-GACS/CCE-IMP-4002/2017					2,244,600.00					-	2,244,600.00
STC-GACS/CCE-IMP-4016/2017					6,265,009.20					-	6,265,009.20
17-2035/2017					1,142,060.60					-	1,142,060.60
STC-GACS/CCE-IMP-4073/2017					16,102,540.00					-	16,102,540.00
17-2036/2017					995,616.40					-	995,616.40
17-2013/2017					1,608,850.40					-	1,608,850.40
17-2031/2017					800,664.48					-	800,664.48
17-2037/2017					253,170.00					-	253,170.00
STC-GACS/CCE-IMP-4032/2017					15,988,720.80					-	15,988,720.80
STC-GACS/CCE-IMP-4063/2017					1,015,707.60					-	1,015,707.60
17-2030/2017					2,652,734.98					-	2,652,734.98
STC-CNCS-160/2017					1,997,494.39					-	1,997,494.39
STC-GACS/CCE-IMP-4058/2017					1,197,433.20					-	1,197,433.20
STC-CNCS-113/2018					99,832,960.01					-	99,832,960.01
STC-GACS/CCE-IMP-4010/2018					8,454,896.64					-	8,454,896.64
STC-GACS/CCE-IMP-4007/2018					96,321,124.32					-	96,321,124.32
STC-GACS/CCE-IMP-4025/2018					4,602,880.00					-	4,602,880.00
STC-GACS/CCE-IMP-4028/2018					5,623,724.08					-	5,623,724.08
STC-GACS/CCE-IMP-4039/2018					7,788,055.28					-	7,788,055.28
STC-GACS/CCE-IMP-4003/2018					10,949,463.13					-	10,949,463.13
STC-GACS/CCE-IMP-4022/2018					1,972,000.00					-	1,972,000.00
18-0008/2018					9,795,399.41					-	9,795,399.41
STC-GACS/CCE-IMP-4029/2018					7,607,530.56					-	7,607,530.56
STC-GACS/CCE-IMP-4026/2018					11,064,143.80	1,214,079.20				-	12,278,223.00
										1,214,079.20	



Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-jun19	jul-19	ago-19	sep-19	SUMA 2019	GRAN TOTAL
18-2012/2018					9,643,620.00					-	9,643,620.00
STC-GACS/CCE-IMP-4042/2018					1,299,724.09					-	1,299,724.09
18-2013/2018					3,273,462.00					-	3,273,462.00
18-2014/2018					20,402,016.20					-	20,402,016.20
18-2009/2018					2,682,218.45					-	2,682,218.45
18-2004/2018					1,781,284.40					-	1,781,284.40
18-2006/2018					6,367,119.36					-	6,367,119.36
STC-GACS/CCE-IMP-4018/2018					3,031,950.00					-	3,031,950.00
18-2016/2018					11,393,602.62					-	11,393,602.62
STC-GACS/CCE-IMP-4054/2018						99,989,139.44				99,989,139.44	99,989,139.44
STC-GACS-CCE-IMP-4006/2018						42,184,132.86				42,184,132.86	42,184,132.86
18-2008/2018						2,941,533.80				2,941,533.80	2,941,533.80
STC-GACS-CCE-IMP-4055/2018						7,650,635.00				7,650,635.00	7,650,635.00
18-2019/2018						1,573,134.00				1,573,134.00	1,573,134.00
STC-GACS-CCE-IMP-4005/2018						1,400,849.64				1,400,849.64	1,400,849.64
STC-GACS-CCE-IMP-4075/2018						6,539,268.00				6,539,268.00	6,539,268.00
STC-GACS-CCE-IMP-4089/2018						208,800.00				208,800.00	208,800.00
STC-GACS-CCE-IMP-4088/2018						3,435,658.07				3,435,658.07	3,435,658.07
STC-GACS-CCE-IMP-4087/2018						3,438,344.40				3,438,344.40	3,438,344.40
STC-GACS-CCE-IMP-4069-2018						5,910,014.40				5,910,014.40	5,910,014.40
STC-GACS-CCE-IMP-4066-2018						92,858.00				92,858.00	92,858.00
STC-GACS-CCE-IMP-4011-2018						1,438,619.94				1,438,619.94	1,438,619.94
STC-GACS-CCE-IMP-4077-2018						23,208,158.28				23,208,158.28	23,208,158.28
STC-GACS-CCE-IMP-4067-2018						7,001,667.20				7,001,667.20	7,001,667.20
18-2023/2018						3,586,499.60				3,586,499.60	3,586,499.60
18-2020/2018						10,277,600.00				10,277,600.00	10,277,600.00
STC-CNCS-080/2018						23,961,845.37				23,961,845.37	23,961,845.37
STC-CNCS-133-2017						376,416.57				376,416.57	376,416.57
STC-GACS/CCE-IMP-4007/2019						493,232.00				493,232.00	493,232.00
STC-GACS/CCE-IMP-4005/2019						1,371,162.69				1,371,162.69	1,371,162.69
STC-GACS/CCE-IMP-4002/2019											
19-2003/2019							50,895,000.00			50,895,000.00	50,895,000.00
STC-GACS-CCE-IMP-4008/2019							578,225.20			578,225.20	578,225.20
19-2001/2019							1,198,999.20			1,198,999.20	1,198,999.20
STC-GACS-CCE-IMP-4010/2019							3,510,107.80			3,510,107.80	3,510,107.80
STC-GACS-CCE-IMP-4003/2019							348,000.00			348,000.00	348,000.00
STC-GACS-CCE-IMP-4029/2019							1,237,743.20			1,237,743.20	1,237,743.20
STC-GACS-CCE-IMP-4015-2019							11,024,640.00			11,024,640.00	11,024,640.00
19-2002/2019								4,872,000.00		4,872,000.00	4,872,000.00
STC-GACS/CCE-IMP-4001/2019								446,383.08		446,383.08	446,383.08
STC-GACS/CCE-IMP-4004/2019								7,093,345.13		7,093,345.13	7,093,345.13
STC-GACS/CCE-IMP-4017/2019								698,073.50		698,073.50	698,073.50
STC-GACS/CCE-IMP-4011/2019								310,311.60		310,311.60	310,311.60
STC-CNCS-041/2019								582,041.60		582,041.60	582,041.60
19-2006/2019								3,946,939.26		3,946,939.26	3,946,939.26
STC-GACS-CCE-IMP-4018/2019								4,410,557.80	4,344,284.68	8,754,842.48	8,754,842.48
STC-GACS/CCE-IMP-4022/2019								31,215,600.00	19,769,880.00	50,985,480.00	50,985,480.00
STC-GACS/CCE-IMP-4020/2019								429,292.80	720,012.00	1,149,304.80	1,149,304.80
19-0001/2019								524,088.00	187,403.80	711,491.80	711,491.80
19-2005/2019									5,066,880.00	5,066,880.00	5,066,880.00
19-2012/2019									870,029.00	870,029.00	870,029.00
STC-GASC-CCE-IMP-4026/2019									277,251.60	277,251.60	277,251.60
19-2008/2019									19,657,360.00	19,657,360.00	19,657,360.00
19-2017/2019									7,533,422.14	7,533,422.14	7,533,422.14
19-2010/2019									5,333,506.00	5,333,506.00	5,333,506.00
STC-GACS-CCE-IMP-4035-2019									1,821,327.60	1,821,327.60	1,821,327.60
STC-GASC-CCE-IMP-4034-2019									1,027,644.00	1,027,644.00	1,027,644.00
STC-GACS-CCE-IMP-4038-2019									3,881,522.40	3,881,522.40	3,881,522.40
19-2004/2019									12,427,776.00	12,427,776.00	12,427,776.00
19-2007/2019									310,300.00	310,300.00	310,300.00
STC-GACS-CCE-IMP-4032-2019									217,564.96	217,564.96	217,564.96
STC-CNCS-084/2019									2,417,355.35	2,417,355.35	2,417,355.35
19-2015/2019									8,474,001.31	8,474,001.31	8,474,001.31
REPARAR 105 TRENES QUE ESTÁN FUERA DE SERVICIO	83,978,664.03	482,049,296.92	550,969,522.73	449,015,575.92	840,378,420.87	248,293,648.46	68,792,715.40	54,528,632.77	94,832,810.68	466,447,807.31	2,872,839,287.78
STC-CNCS-173-2014	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10	411,513,728.06	75,415,591.10	76,881,201.03	75,705,897.89	639,516,418.08	3,767,311,271.72
MEJORAR LOS TIEMPOS DE RECORRIDO EN LAS L-4, 5, 6 Y B, MEDIANTE LA MODERNIZACION DEL	924,456,767.59	496,689,192.17	237,563,563.01	849,251,081.77	619,834,249.10	411,513,728.06	75,415,591.10	76,881,201.03	75,705,897.89	639,516,418.08	3,767,311,271.72
SDGM-GOM-2-09/15	0.00	46,179,739.82									46,179,739.82
SDGM-GOM-2-08/15	0.00	93,306,281.67	22,780,620.98								116,086,902.65
SDGM-GOM-2-01/15 Y CONVENIO	0.00	53,194,345.47	26,226,338.31								79,420,683.78
STC-CNCS-113/2015	0.00	47,601,252.52									47,601,252.52
SDGM-GOM-C-01/15		6,328,960.00									6,328,960.00
SDGM-GOM-2-10/16			87,394,316.75	19,780,651.94							107,174,968.69



Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-jun19	jul-19	ago-19	sep-19	SUMA 2019	GRAN TOTAL
SDGM-GOM-2-26/16			19,723,162.87	1,229,668.76							20,952,831.63
SDGM-GOM-1-28/16			1,452,662.92	3,046,123.78							4,498,786.70
SDGM-GOM-2-31/16			3,510,499.65	5,974,965.68							9,485,465.33
SDGM-GOM-2-32/16			2,392,227.83	7,321,041.45							9,713,269.28
SDGM-GOM-2-37/16			33,352,635.69	3,263,316.63							36,615,952.32
SDGM-GOM-2-48/16				48,370,930.24							48,370,930.24
STC-CNCS-071/2019								15,997,203.95	15,997,203.95	15,997,203.95	15,997,203.95
<b>RENIVELACION DE LAS VIAS DE LA LINEA "A"</b>	<b>0.00</b>	<b>246,610,579.48</b>	<b>196,832,465.00</b>	<b>88,986,698.48</b>							<b>548,426,946.91</b>
SDGM-GOM-1-21/15		8,479,108.07	57,068,615.35	16,439,879.92							81,987,603.34
SDGM-GOM-2-24/15		1,709,546.40	4,209,998.97	-							5,919,645.37
SDGM-GOM-2-03/16			51,139,037.94	16,388,359.45							67,527,397.39
SDGM-GOM-2-02/16			48,767,397.44	26,114,033.24							74,881,430.68
SDGM-GOM-2-01/16			36,402,108.21	26,133,746.91							62,535,855.12
SDGM-GOM-2-20/16			17,910,182.32	23,616,561.48							41,526,743.80
SDGM-GOM-2-21/16			17,035,154.96	24,306,736.98							41,341,891.94
SDGM-GOM-2-19/16			30,299,332.18	11,211,216.13							41,510,548.31
SDGM-GOM-2-22/16			28,921,396.45	13,892,872.16							42,814,268.61
SDGM-GOM-2-27/16			3,997,870.40	2,840,674.89							6,838,545.29
SDGM-GOM-2-24/16			30,995,990.64	17,857,845.84							48,853,836.48
SDGM-GOM-1-29/16			463,889.23	3,008,407.56							3,472,296.79
SDGM-GOM-2-30/16			2,031,462.53	1,924,864.46							3,956,326.99
SDGM-GOM-2-42/16				47,644,529.55							47,644,529.55
SDGM-GOM-2-43/16			1,708,840.23	15,057,326.11							16,766,166.34
SDGM-GOM-2-04/17				23,583,800.91	11,748,360.89						35,332,161.80
SDGM-GOM-2-05/17				29,502,418.44							29,502,418.44
SDGM-GOM-2-03/17				34,695,008.07	3,280,646.38						37,975,654.45
SDGM-GOM-2-01/17				39,624,870.68	829,964.04						40,454,834.72
SDGM-GOM-2-02/17				24,790,113.86	8,555,347.74						33,345,461.60
SDGM-GOM-2-14/17				892,630.52	2,053,050.18						2,945,680.70
SDGM-GOM-2-36/17					6,535,474.19						6,535,474.19
SDGM-GOM-2-34/17					543,985.97						543,985.97
SDGM-GOM-2-35/17					478,807.63						478,807.63
SDGM-GOM-IR-2-02/18					4,919,279.34	1,319,991.86				1,319,991.86	6,239,271.20
SDGM-GOM-IR-2-04/18					6,477,260.34						6,477,260.34
SDGM-GOM-IR-2-03/18					3,268,188.23	287,086.30				287,086.30	3,555,274.53
SDGM-GOM-IR-2-01/18					3,487,611.16						3,487,611.16
18-0058-2018						507,205.24				507,205.24	507,205.24
STC-GACS/CCE-IMP-4063/2018						8,710,208.00				8,710,208.00	8,710,208.00
STC-GACS/CCE-IMP-4061/2018						14,269,322.40				14,269,322.40	14,269,322.40
18-0041/2018						75,829.15				75,829.15	75,829.15
18-2018/2018						564,299.40				564,299.40	564,299.40
STC-CNCS-053/2019						6,157,600.00		1,537,440.01	4,294,800.00	11,989,840.01	11,989,840.01
<b>RENOVAR INTEGRAMENTE LA LINEA "1" Y RENOVAR SUS ESTACIONES</b>		<b>10,188,654.47</b>	<b>330,951,276.85</b>	<b>399,525,897.16</b>	<b>52,177,976.09</b>	<b>31,891,542.35</b>		<b>1,537,440.01</b>	<b>4,294,800.00</b>	<b>37,723,782.36</b>	<b>830,567,586.93</b>
STC-GACS/CCE-IMP-4061/2015			35,369,371.02								35,369,371.02
STC-GACS/CCE-IMP-4055/2015			10,220,839.28								10,220,839.28
STC-GACS/CCE-IMP-4043/2015			22,999,665.68								22,999,665.68
STC-GACS/CCE-IMP-4042/2015			33,112,214.77	3,225,107.61							36,337,322.38
STC-GACS/CCE-IMP-4062/2015			16,528,901.19								16,528,901.19
STC-GACS/CCE-IMP-4026/2016			493,906,679.87	84,984,700.23	380,407,705.99						959,299,086.09
STC-GACS/CCE-IMP-4029/2016			6,201,360.00								6,201,360.00
STC-GACS/CCE-IMP-4032/2016			162,411,634.80	237,755,711.20	113,297,954.00						513,465,300.00
STC-GACS/CCE-IMP-4039/2016			92,759,052.00	18,211,863.70	66,674,625.00		6,290,903.30			6,290,903.30	183,936,444.00
STC-GACS/CCE-IMP-4040/2016			4,368,242.39	4,060,807.46	2,491,556.11						10,920,605.96
STC-GACS/CCE-IMP-4036/2016			36,540,000.00	36,540,000.00							73,080,000.00
STC-GACS-CCE-IMP-4049/2016			25,609,180.80	7,160,560.57	28,204,498.63						60,974,240.00
STC-CNCS-159/2016			23,636,572.03	15,757,714.69							39,394,286.72
STC-CNCS-202/2016				55,275,355.70	25,012,144.16						80,287,499.86
STC-CNCS-203/2016				22,884,004.76	5,663,592.04						28,547,596.80
STC-CNCS-204/2016				31,449,554.65	13,826,404.20						45,275,958.85
STC-CNCS-205/2016				94,722,940.66	30,032,739.34						124,755,680.00
STC-GACS/CCE-IMP-4044/2016				3,505,984.00							3,505,984.00
STC-GACS/CCE-IMP-4048/2016				28,443,200.00							28,443,200.00
STC-CNCS-194/2016				17,318,695.60							17,318,695.60
STC-CNCS-171/2017					37,941,106.00						37,941,106.00
STC-CNCS-172/2017					8,688,400.00						8,688,400.00
STC-GACS/CCE-IMP-4024/2017					24,876,432.00						24,876,432.00
STC-CNCS-170/2017					9,845,110.00						9,845,110.00
STC-CNCS-169/2017					24,435,327.00						24,435,327.00
STC-GACS/CCE-IMP-4057/2017					15,144,960.00						15,144,960.00
STC-GACS-CCE-IMP-4060/2018						45,642,761.28				45,642,761.28	45,642,761.28
STC-GACS-CCE-IMP-4053-2018						999,929.28				999,929.28	999,929.28
STC-GACS-CCE-IMP-4078-2018						39,904,000.00				39,904,000.00	39,904,000.00
STC-GACS-CCE-IMP-4004/2018						6,219,108.00				6,219,108.00	6,219,108.00
STC-GACS-CCE-IMP-4014/2019								239,772.00		239,772.00	239,772.00
STC-GACS-CCE-IMP-4028-2019									10,254,400.00	10,254,400.00	10,254,400.00
STC-GACS-CCE-IMP-4031-2019									15,411,760.00	15,411,760.00	15,411,760.00
STC-GACS-CCE-IMP-4033-2019									3,253,650.94	3,253,650.94	3,253,650.94

Periodo	SUMA 2014	SUMA 2015	SUMA 2016	SUMA 2017	SUMA 2018	ene-jun19	jul-19	ago-19	sep-19	SUMA 2019	GRAN TOTAL
DAR MANTENIMIENTO MAYOR A LOS 45 TRENES DE LA LINEA 2			963,663,713.83	661,296,200.83	786,542,554.47	99,056,701.86		239,772.00	28,919,810.94	128,216,284.80	2,539,718,753.93
STC-GACS/CCE-IMP-4033/2016			1,136,224,137.93		170,433,620.69						1,306,657,758.62
LA COMPRA DE 45 NUEVOS TRENES PARA LA LINEA 1			1,136,224,137.93		170,433,620.69						1,306,657,758.62
STC-CNCS-165/2016				65,408,519.45							65,408,519.45
STC-CNCS-146/2016				6,960,000.00							6,960,000.00
STC-CNCS-145/2016				25,718,000.00							25,718,000.00
STC-CNCS-177/2016				486,620.00							486,620.00
STC-CNCS-221/2016				13,436,280.00							13,436,280.00
STC-CNCS-188/2016				9,914,050.20							9,914,050.20
STC-GACS/CCE-IMP-4086/2016				10,456,704.00							10,456,704.00
STC-GACS/CCE-IMP-4073/2016 *				1,308,920.80							1,308,920.80
STC-GACS/CCE-IMP-4072/2016 *				4,523,077.80							4,523,077.80
STC-GACS/CCE-IMP-4074/2016 *				6,976,179.68							6,976,179.68
REINCORPORACIÓN DE 7 TRENES FÉRREOS EN LA LINEA "A"				145,188,351.93							145,188,351.93
TOTAL EGRESOS	1,008,435,431.62	1,235,537,723.04	3,416,204,679.35	2,593,263,806.09	2,469,366,821.22	790,755,620.73	144,208,306.50	133,187,045.81	219,750,523.46	1,287,901,496.50	12,010,709,957.82
Saldo Final antes de Plusvalia	1,441,182,129.19	2,723,995,727.41	2,217,905,285.46	2,458,069,609.59	2,892,744,204.38	3,503,793,099.54	3,576,734,169.20	3,661,817,797.76	3,661,037,521.90	3,661,037,521.90	3,661,037,521.90
Plusvalia	5,663,494.86	44,291,645.83	41,180,104.47	84,924,106.47	123,905,049.42	196,180,352.79	207,327,870.02	222,654,919.40			
Saldo Final después de Plusvalia	1,446,845,624.05	2,768,287,373.24	2,259,085,389.93	2,542,993,716.06	3,016,649,253.80	3,699,973,452.33	3,784,062,039.22	3,884,472,717.16			

\*Nota: De acuerdo a la distribución presupuestal el contrato se paga en dos proyectos

Nota: De acuerdo con la suficiencia presupuestal informada, se realiza ajuste al proyecto "Dar mantenimiento mayor a 45 trenes de la Linea 2"

V.o. B.o

LIC. JOSÉ ALEJANDRO MONTES DE OCA ARIZMENDI  
GERENTE DE RECURSOS FINANCIEROS